

CITY OF SAN ANTONIO

COVID-19  
Recovery &  
Resiliency Plan  
Financial Report

(AS OF JULY 31, 2020)

Prepared by  
City Manager's Office, Finance Department, & Office of Management & Budget  
August 11, 2020

# COVID-19 Recovery & Resiliency Plan Financial Report

## REVENUES AND EXPENSES

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All financial data is from the City's financial management system. This is an unaudited financial report.

# COVID-19 Recovery & Resiliency Plan Financial Report

City of San Antonio

	Adopted Budget	Actuals (March to July)	Remaining Balance
<b>AVAILABLE FUNDING</b>			
COVID - 19 Grants	\$ 375,760,155	\$ 110,169,266	\$ 265,590,889
General Fund - Recovery & Resiliency	94,597,546	-	94,597,546
Funding Reallocated to Emergency Housing Assistance Program	17,836,233	16,010,452	1,825,781
FEMA eligible Expenses	3,857,589	3,857,589	-
<b>TOTAL AVAILABLE FUNDING</b>	<b>\$ 492,051,523</b>	<b>\$ 130,037,307</b>	<b>\$ 362,014,215</b>
<b>EXPENSES</b>			
Emergency Housing Assistance Program	\$ 25,543,248	\$ 23,646,562	\$ 1,896,686
<b>Recovery &amp; Resiliency</b>			
Workforce Development	75,000,000	3,039	74,996,961
Housing Security	50,532,216	8,271,326	42,260,890
Small Business Support	38,100,000	1,947,169	36,152,831
Digital Inclusion	27,297,546	-	27,297,546
Health Implementation Plan	54,453,475	3,457,244	50,996,231
City Response	136,294,223	83,444,384	52,849,839
FEMA Eligible Expenses	3,857,589	3,857,589	-
Airport	50,575,607	-	50,575,607
Other	30,397,619	5,409,995	24,987,624
<b>TOTAL EXPENSES</b>	<b>\$ 492,051,523</b>	<b>\$ 130,037,307</b>	<b>\$ 362,014,215</b>

**City of San Antonio**  
**COVID-19 Funding by Source**

Report as of July 31, 2020

**COVID-19 Awarded Grants**

Funding Source	Total Award	March to July Actuals	March to September Estimate	FY 2021 Plan	FY 2022 Plan
Coronavirus Relief Fund (CRF)	\$ 269,983,717	\$ 96,255,391	\$ 232,032,298	\$ 37,951,419	\$ -
Health COVID 19-Grant	996,725	322,924	328,977	667,748	-
Health COVID 19-CoAg	2,494,910	942,248	1,085,240	1,409,670	-
Health COVID Epi & Laboratory Grant	2,184,484	-	150,000	2,034,484	-
Health COVID Immunization Grant	617,269	-	100,000	517,269	-
Emergency Solutions Grant (ESG-CV1)	3,902,645	830,418	3,129,153	773,492	-
Emergency Solutions Grant (ESG-CV2)	12,950,577	-	-	8,757,109	4,193,468
Homeless Assistance Grant - HOPWA	297,456	-	74,211	223,245	-
Byrne Justice Assistance Grant Program	2,331,581	28,520	308,273	1,922,143	101,165
EMS - Relief Fund for Healthcare Providers	393,484	-	393,484		-
Coronavirus Emergency Supplemental Funding Program	2,688,293	2,688,293	2,688,293		-
Child Care and Development Block Grant (CCS 2020 COVID 19)	11,175,769	1,175,769	11,175,769		-
Community Services Block Grant (CSBG) 2020 CARES	2,937,062	37,352	82,762	2,854,300	-
FY 2020 CSBG Program Supplemental	105,026	-	105,026		-
Head Start 20-21 COVID-19	2,653,999	7,143	7,143	2,646,856	-
Early Head Start-CCP 19-20 COVID	189,822	-	-	189,822	-
Early Head Start	116,654	-	-	116,654	-
FFCRA Senior Nutrition 19 - 2020	437,060	235,075	352,464	84,596	-
Senior Nutrition Program-CARES	886,000	-	-	886,000	-
CDBG HUD COVID Grant	7,707,015	7,636,109	7,707,015		-
CARES Act Airports - Operating	39,708,109		11,000,001	22,078,841	6,629,267
CARES Act Airports - Capital	10,837,498		-	7,843,833	2,993,665
CARES Act Airports - Stinson	30,000		-	30,000	-
Cities for Financial Empowerment	80,000	-	20,000	60,000	-
Humanities Texas Relief Grant (OHP)	5,000	-	5,000		-
Texas State Library Archives CARES Grant Cycle 1	50,000	10,024	17,000	33,000	-
<b>Total COVID-19 Grants</b>	<b>\$ 375,760,155</b>	<b>\$ 110,169,266</b>	<b>\$ 270,762,109</b>	<b>\$ 91,080,481</b>	<b>\$ 13,917,565</b>

**City of San Antonio**  
**COVID-19 Funding by Source**  
 Report as of July 31, 2020

**General Fund Revenues for Recovery and Resiliency**

Funding Source	Total Allocation	March to July Actuals	March to September Estimate	FY 2021 Plan
General Fund	\$ 94,597,546	\$ -	\$ 29,370,099	\$ 65,227,447
<b>Total General Fund</b>	<b>\$ 94,597,546</b>	<b>\$ -</b>	<b>\$ 29,370,099</b>	<b>\$ 65,227,447</b>

**Other City Budgeted Funding Reallocated to Emergency Housing Assistance**

Funding Source	Total Award	March to July Actuals	March to September Estimate
CDBG 45th Emergency Housing Program	\$ 5,750,000	\$ 5,028,502	\$ 721,498
COVID Emergency Affordable Housing Program (GF/TIRZ)	12,086,233	10,981,951	\$ 1,104,282
<b>Total Reallocated Funding</b>	<b>\$ 17,836,233</b>	<b>\$ 16,010,452</b>	<b>\$ 1,825,781</b>

**FEMA Eligible Expenses**

Funding Source	March to July Actuals	Anticipated FEMA Reimbursement	Anticipated City Match
EOC Operations	467,240	350,430	116,810
Personal Protective Equipment	1,933,763	1,450,322	483,441
Hotel Expenses (Homeless and Isolation)	1,456,586	1,092,440	364,147
<b>Total FEMA Eligible</b>	<b>\$ 3,857,589</b>	<b>\$ 2,893,192</b>	<b>\$ 964,397</b>

# City of San Antonio

## Emergency Housing Assistance Program

Phase I - April to July 2020

<b>Revenues:</b>	<b>Amount</b>
CDBG HUD COVID Grant	\$7,707,015
CDBG 45th Emergency Housing Program	5,750,000
TIRZ contributions (Houston St., Midtown & Inner City) & Affordable Housing Budget	4,036,233
General Fund	2,500,000
San Antonio Housing Trust Foundation, PFC & FC	5,000,000
Risk Mitigation Fund Balance	350,000
Outside Contributions	200,000
	<b><u>\$25,543,248</u></b>
<b>Expenses</b>	
Program Administration	198,058
Direct Assistance	23,448,503
Total Spent	<b><u>\$23,646,562</u></b>
<b>Balance</b>	<b><u>\$1,896,686</u></b>

**City of San Antonio**  
**Recovery and Resiliency Plan**

Report as of July 31, 2020

	Adopted Budget	Budget Adjustment	Revised Budget	March to July Actuals	Balance
<b>Workforce Development</b>					
<i>Coronavirus Relief Fund</i>					
Training & Development	\$ 2,700,000	\$ -	\$ 2,700,000	\$ 3,039	\$ 2,696,961
<b>Total CRF</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ 2,700,000</b>	<b>\$ 3,039</b>	<b>\$ 2,696,961</b>
<i>General Fund</i>					
WF Dev Training & Development	\$ 62,300,000		\$ 62,300,000	\$ -	\$ 62,300,000
<b>Total General Fund</b>	<b>\$ 62,300,000</b>	<b>\$ -</b>	<b>\$ 62,300,000</b>	<b>\$ -</b>	<b>\$ 62,300,000</b>
<i>Child Care and Development Block Grant</i>					
Child Care	\$ 10,000,000		\$ 10,000,000	\$ -	\$ 10,000,000
<b>Total Child Care and Development Block Grant</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>
					\$ -
<b>Total Workforce Development</b>	<b>\$ 75,000,000</b>	<b>\$ -</b>	<b>\$ 75,000,000</b>	<b>\$ 3,039</b>	<b>\$ 74,996,961</b>
<b>Housing Security</b>					
<i>Coronavirus Relief Fund</i>					
Family Independence Initiative	\$ 4,000,000		\$ 4,000,000	\$ -	\$ 4,000,000
Virtual & Place Based Recovery Hub	1,103,904		1,103,904	-	1,103,904
Low Cost Financial Products	120,000		120,000	-	120,000
Door to Door Engagement	500,000		500,000	-	500,000
Digital Referral Platform	1,500,000		1,500,000	-	1,500,000
Homeless Shelter	5,037,899		5,037,899	-	5,037,899
Domestic Violence	3,300,000		3,300,000	343	3,299,657
Fair Housing Counseling & Family Resource Center	27,874,216		27,874,216	7,403,213	20,471,003
<b>Total CRF</b>	<b>\$ 43,436,019</b>	<b>\$ -</b>	<b>\$ 43,436,019</b>	<b>\$ 7,403,556</b>	<b>\$ 36,032,463</b>
<i>Community Services Block Grant</i>					
Virtual & Place Based Recovery Hub	\$ 2,896,096		\$ 2,896,096	\$ 37,352	\$ 2,858,744
<b>Total CSBG</b>	<b>\$ 2,896,096</b>	<b>\$ -</b>	<b>\$ 2,896,096</b>	<b>\$ 37,352</b>	<b>\$ 2,858,744</b>
<i>Emergency Solutions Grant</i>					
Homeless Shelter	\$ 3,902,645	\$ -	\$ 3,902,645	\$ 830,418	\$ 3,072,227
<b>Total Emergency Solutions Grant</b>	<b>\$ 3,902,645</b>	<b>\$ -</b>	<b>\$ 3,902,645</b>	<b>\$ 830,418</b>	<b>\$ 3,072,227</b>
<i>Housing Opportunity for Persons with AIDS (HOPWA)</i>					
Homeless Shelter	\$ 297,456		\$ 297,456		\$ 297,456
<b>Total HOPWA</b>	<b>\$ 297,456</b>	<b>\$ -</b>	<b>\$ 297,456</b>	<b>\$ -</b>	<b>\$ 297,456</b>
					0
<b>Total Housing Security</b>	<b>\$ 50,532,216</b>	<b>\$ -</b>	<b>\$ 50,532,216</b>	<b>\$ 8,271,326</b>	<b>\$ 42,260,890</b>

**City of San Antonio**  
**Recovery and Resiliency Plan**  
 Report as of July 31, 2020

	Adopted Budget	Budget Adjustment	Revised Budget	March to July Actuals	Balance
<b>Small Business Support</b>					
<i>Coronavirus Relief Fund</i>					
Microbusiness Support	\$ 27,000,000		\$ 27,000,000	\$ 550	\$ 26,999,450
Protective Equipment and Sanitizer	2,000,000		2,000,000	1,945,261	54,739
Financial Recovery Hub	200,000		200,000	-	200,000
Door to Door Engagement	1,300,000		1,300,000	1,358	1,298,642
Arts Support	2,600,000		2,600,000	-	2,600,000
<b>Total CRF</b>	<b>\$ 33,100,000</b>	<b>\$ -</b>	<b>\$ 33,100,000</b>	<b>\$ 1,947,169</b>	<b>\$ 31,152,831</b>
<i>General Fund</i>					
On the Job Training Stipends	\$ 5,000,000		\$ 5,000,000	\$ -	\$ 5,000,000
<b>Total General Fund</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>
					\$ -
<b>Total Small Business Support</b>	<b>\$ 38,100,000</b>	<b>\$ -</b>	<b>\$ 38,100,000</b>	<b>\$ 1,947,169</b>	<b>\$ 36,152,831</b>
<b>Digital Inclusion</b>					
<i>General Fund</i>					
Core Infrastructure and Fiber	\$ 4,000,000		\$ 4,000,000	\$ -	\$ 4,000,000
Network Access & Wireless Mesh	17,047,546		17,047,546	-	17,047,546
Student Connection in the Home	6,000,000		6,000,000	-	6,000,000
Recovery Portal	250,000		250,000	-	250,000
<b>Total General Fund</b>	<b>\$ 27,297,546</b>	<b>\$ -</b>	<b>\$ 27,297,546</b>	<b>\$ -</b>	<b>\$ 27,297,546</b>
					\$ -
<b>Total Recovery and Resiliency Plan</b>	<b>\$ 190,929,762</b>	<b>\$ -</b>	<b>\$ 190,929,762</b>	<b>\$ 10,221,534</b>	<b>\$ 180,708,228</b>



**City of San Antonio**  
**Health Implementation Plan**  
 Report as of July 31, 2020

	Adopted Budget	Budget Adjustment	Revised Budget	March to July Actuals	Balance
<b>Health Implementation Plan</b>					
<b>Fire</b>					
Overtime	\$ 5,000,000		\$ 5,000,000		\$ 5,000,000
MIH Medications	75,628		75,628		75,628
MIH Equipment	918,954		918,954	686,475	232,479
Testing Mobile Unit	2,159,000		2,159,000	112,547	2,046,453
Fire & EMS Vehicle Equipment	4,598,881		4,598,881		4,598,881
Protective Personnel Equipment	1,854,770		1,854,770	224,270	1,630,500
Decontamination Equipment	32,799		32,799	28,395	4,404
Asst Med Dir & Infect Control	226,498		226,498		226,498
Temp Staff Inventory Mgmt	115,000		115,000		115,000
<b>Total Fire</b>	<b>\$ 14,981,530</b>	<b>\$ -</b>	<b>\$ 14,981,530</b>	<b>\$ 1,051,687</b>	<b>\$ 13,929,843</b>
<b>Health</b>					
Project Management	\$ 1,035,977	\$ 132,500	\$ 1,168,477	\$ 62,848	\$ 1,105,629
Testing Task Force	29,416,682	(5,528,827)	23,887,855	1,581,420	22,306,435
Community Education	114,631		114,631	-	114,631
COVID Hotline	472,874	59,500	532,374	31,959	500,415
Media Relations & Communications	549,668	52,513	602,181	11,268	590,913
Community Health & Prevention	282,701		282,701	17,939	264,762
Data Management	771,079	7,500	778,579	96,848	681,731
COVID Case Investigations	2,369,361	5,650,813	8,020,174	236,366	7,783,808
Contact Tracing	2,175,000	116,000	2,291,000	213,346	2,077,655
Congrete Settings	916,806	5,000	921,806	91,689	830,117
Provider Hotline	57,882	5,000	62,882	13,713	49,169
Provider Relations	175,560		175,560	33,027	142,533
PHEP Support	133,724		133,724	15,134	118,590
Research	1,000,000	(500,000)	500,000	-	500,000
<b>Total Health</b>	<b>\$ 39,471,945</b>	<b>\$ -</b>	<b>\$ 39,471,945</b>	<b>\$ 2,405,557</b>	<b>\$ 37,066,388</b>
<b>Total Health Implementation Plan</b>	<b>\$ 54,453,475</b>	<b>\$ -</b>	<b>\$ 54,453,475</b>	<b>\$ 3,457,244</b>	<b>\$ 50,996,231</b>

**City of San Antonio**

**City Eligible Payroll & Supplies and FEMA Eligible Expenses**

Report as of July 31, 2020

	Adopted Budget	Budget Adjustment	Revised Budget	March to July Actuals	Balance
<b>City Eligible Payroll &amp; Supplies</b>					
<b>Eligible Payroll</b>					
Police Payroll	\$ 4,578,942		\$ 4,578,942	\$ 1,417,901	\$ 3,161,041
Fire Payroll	96,034,664		96,034,664	72,594,416	23,440,248
Health Payroll	8,090,982		8,090,982	788,903	7,302,079
All Other Departments	5,925,785		5,925,785	6,209,176	(283,391)
	<b>\$ 114,630,373</b>	<b>\$ -</b>	<b>\$ 114,630,373</b>	<b>\$ 81,010,397</b>	<b>\$ 33,619,976</b>
<b>City PPE &amp; Supplies</b>					
Supplies Already Purchased	\$ 10,663,850		\$ 10,663,850	\$ 2,278,375	\$ 8,385,475
Supplies to be Purchased	10,000,000		10,000,000	140,076	9,859,924
Police PPE	1,000,000		1,000,000	15,537	984,463
	<b>\$ 21,663,850</b>	<b>\$ -</b>	<b>\$ 21,663,850</b>	<b>\$ 2,433,987</b>	<b>\$ 19,229,863</b>
					\$ -
<b>Total City Eligible Payroll &amp; Supplies</b>	<b>\$ 136,294,223</b>	<b>\$ -</b>	<b>\$ 136,294,223</b>	<b>\$ 83,444,384</b>	<b>\$ 52,849,839</b>

<b>FEMA Eligible Expense</b>	<b>FEMA</b>		
	<b>Actuals Thru July</b>	<b>Reimbursement</b>	<b>City Match</b>
EOC Operations	467,240	350,430	116,810
Personal Protective Equipment	1,933,763	1,450,322	483,441
Hotel Expenses (Homeless and Isolation)	1,456,586	1,092,440	364,147
<b>Total City Eligible Payroll &amp; Supplies</b>	<b>\$ 3,857,589</b>	<b>\$ -</b>	<b>\$ 2,893,192</b>
			<b>\$ 964,397</b>

**City of San Antonio**  
**COVID-19 Funding by Source**  
 Report as of July 31, 2020

**Other Grants**

	<b>Adopted Budget</b>	<b>March to July Actuals</b>	<b>Balance</b>
Health COVID 19-Grant	996,725	322,924	673,801
Health COVID 19-CoAg	2,494,910	942,248	1,552,662
Health COVID Epi & Laboratory Grant	2,184,484	-	2,184,484
Health COVID Immunization Grant	617,269	-	617,269
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EMS - Relief Fund for Healthcare Providers	393,484	-	393,484
Coronavirus Emergency Supplemental Funding Program	2,688,293	2,688,293	-
Child Care and Development Block Grant (CCS 2020 COVID 19)	1,175,769	1,175,769	-
Community Services Block Grant (CSBG) 2020 CARES	40,966	-	40,966
FY 2020 CSBG Program Supplemental	105,026	-	105,026
Head Start 20-21 COVID-19	2,653,999	7,143	2,646,856
Early Head Start-CCP 19-20 COVID	189,822	-	189,822
Early Head Start	116,654	-	116,654
FFCRA Senior Nutrition 19 - 2020	437,060	235,075	201,985
Senior Nutrition Program-CARES	886,000	-	886,000
Cities for Financial Empowerment	80,000	-	80,000
Humanities Texas Relief Grant (OHP)	5,000	-	5,000
Texas State Library Archives CARES Grant Cycle 1	50,000	10,024	39,976
<b>Total COVID-19 Grants</b>	<b>\$ 30,397,619</b>	<b>\$ 5,409,995</b>	<b>\$ 24,987,624</b>